

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000007G) Economic Development Energy Projects Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 20,646,563	\$ 20,934,925	\$ 11,733,587	\$ 11,725,582
Receipts				
Federal Support	772,381	865,000	715,000	715,000
Intra State Receipts	55,460	850,000	850,000	850,000
Reimbursement from Other Agenci	50,000	0	0	0
Interest	167,318	135,000	135,000	135,000
Bonds & Loans	1,563,660	1,500,000	1,500,000	1,500,000
Refunds & Reimbursements	0	10,000	10,000	10,000
Unearned Receipts	0	10,000	10,000	10,000
	<u>2,608,819</u>	<u>3,370,000</u>	<u>3,220,000</u>	<u>3,220,000</u>
Total Resources	<u><u>\$ 23,255,383</u></u>	<u><u>\$ 24,304,925</u></u>	<u><u>\$ 14,953,587</u></u>	<u><u>\$ 14,945,582</u></u>
FTE	<u>3.91</u>	<u>4.65</u>	<u>4.65</u>	<u>4.65</u>
Disposition of Resources				
Personal Services-Salaries	\$ 463,166	\$ 567,046	\$ 567,046	\$ 567,046
Personal Travel In State	1,107	5,000	5,000	5,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	11,174	20,000	20,000	20,000
Office Supplies	4,667	5,000	5,000	5,000
Other Supplies	108	500	500	500
Printing & Binding	0	500	500	500
Postage	20	500	500	500
Communications	610	1,000	1,000	1,000

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Disposition of Resources (cont.)				
Rentals	22,345	20,000	20,000	20,000
Professional & Scientific Services	723,983	565,000	565,000	565,000
Outside Services	0	8,005	8,005	0
Intra-State Transfers	55,460	8,000,000	5,561,000	5,561,000
Advertising & Publicity	150	8,570	8,570	8,570
Reimbursement to Other Agencies	311	500	500	500
IT Equipment	568	2,000	2,000	2,000
Other Expense & Obligations	84,208	114,722	114,722	114,722
Interest Expense/Princ/Securities	3,169	0	0	0
State Aid	949,411	3,260,000	3,110,000	3,110,000
Balance Carry Forward (Funds)	20,934,925	11,725,582	4,963,244	4,963,244
Total Disposition of Resources	<u>\$ 23,255,383</u>	<u>\$ 24,304,925</u>	<u>\$ 14,953,587</u>	<u>\$ 14,945,582</u>